

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JULY 28, 2016 - OTHER FUNDS AND ACCOUNTS (RETURN OF ASSET FUND TRANSFER)

AFFECTED TAXING AGENCY:

36805 UPPER SAN GABRIEL VALLEY MUNICIPAL WATER

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
COVINA - PROJECT # 1	0.00	1,021.91	1,021.91	0.00	1,021.91
COVINA - PROJECT # 2	0.00	124.57	124.57	0.00	124.57
COVINA - PROJECT # 2 88 ANNEX	0.00	158.52	158.52	0.00	158.52
AGENCY TOTAL				\$0.00	\$1,305.00
ALLOCATED / DISTRIBUTED				1,305.00	0.00
BALANCE DUE				\$0.00	\$0.00